

**MUNICIPIO DE OJOCALIENTE**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025**

**(Cuentas con Movimientos)**

**(Cifras en pesos y centavos)**

Fecha y 27/may./2025

hora de Impresión 03:46 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>(Cuentas con Movimientos)</b>												<b>Diferencia (Vigente - Total)</b>	
		<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>		
1000 SERVICIOS PERSONALES	\$82,737,333.00	\$6,784,379.55	\$7,204,701.16	\$3,202,205.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,191,286.59	\$65,546,046.41
1100 REMUNERACIONES AL PERSONAL DE C,	\$60,487,333.00	\$6,194,216.51	\$5,145,536.66	\$2,973,738.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,313,492.05	\$46,173,840.95
1110 DIETAS	\$7,000,000.00	\$539,976.24	\$468,010.24	\$260,557.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,543.61	\$5,731,456.39
1111 DIETAS	\$7,000,000.00	\$539,976.24	\$468,010.24	\$260,557.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,543.61	\$5,731,456.39
1130 SUELDOS BASE AL PERSONAL PERMAN	\$53,487,333.00	\$5,654,240.27	\$4,677,526.42	\$2,713,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,044,948.44	\$40,442,384.56
1131 SUELDOS BASE AL PERSONAL PERMAN	\$53,487,333.00	\$5,654,240.27	\$4,677,526.42	\$2,713,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,044,948.44	\$40,442,384.56
1200 REMUNERACIONES AL PERSONAL DE C,	\$500,000.00	\$62,000.00	\$42,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$389,000.00
1210 HONORARIOS ASIMILABLES A SALARIOS	\$500,000.00	\$62,000.00	\$42,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$389,000.00
1211 HONORARIOS ASIMILABLES A SALARIOS	\$500,000.00	\$62,000.00	\$42,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$389,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,200,000.00	\$208,247.94	\$1,928,687.16	\$17,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,652.10	\$8,045,347.90
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$10,000,000.00	\$208,247.94	\$1,928,687.16	\$17,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,652.10	\$7,845,347.90
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$2,000,000.00	\$4,083.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.90	\$1,995,916.10
1322 GRATIFICACIÓN DE FIN DE AÑO	\$8,000,000.00	\$204,164.04	\$1,928,687.16	\$17,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,568.20	\$5,849,431.80
1330 HORAS EXTRAORDINARIAS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1331 HORAS EXTRAORDINARIAS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1400 SEGURIDAD SOCIAL	\$2,150,000.00	\$0.00	\$70,917.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,917.21	\$2,079,082.79
1410 APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
1412 APORTACIONES AL IMSS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
1440 APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$70,917.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,917.21	\$79,082.79
1441 CUOTAS PARA EL SEGURO DE VIDA DEL	\$150,000.00	\$0.00	\$70,917.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,917.21	\$79,082.79
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$9,400,000.00	\$319,915.10	\$17,560.13	\$203,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,225.23	\$8,858,774.77
1520 INDEMNIZACIONES	\$4,900,000.00	\$285,918.06	\$10,978.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,896.75	\$4,603,103.25
1522 LIQUIDACIONES	\$2,000,000.00	\$43,077.34	\$10,978.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,056.03	\$1,945,943.97
1523 LAUDOS LABORALES	\$2,900,000.00	\$242,840.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,840.72	\$2,657,159.28
1540 PRESTACIONES CONTRACTUALES	\$4,300,000.00	\$20,587.04	\$6,581.44	\$203,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,918.48	\$4,069,081.52
1541 PRESTACIONES ESTABLECIDAS POR CC	\$4,300,000.00	\$20,587.04	\$6,581.44	\$203,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,918.48	\$4,069,081.52
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$200,000.00	\$13,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.00	\$186,590.00
1596 BONO DE DESPENSA	\$200,000.00	\$13,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.00	\$186,590.00
2000 MATERIALES Y SUMINISTROS	\$13,341,986.58	\$903,243.21	\$821,514.70	\$712,355.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437,113.81	\$10,904,872.77
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$4,255,000.00	\$248,244.62	\$175,937.07	\$12,115.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,296.90	\$3,818,703.10
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$2,000,000.00	\$157,393.91	\$108,613.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,007.76	\$1,733,992.24
2111 PAPELERÍA DE OFICINA	\$2,000,000.00	\$157,393.91	\$108,613.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,007.76	\$1,733,992.24
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$110,000.00	\$17,339.89	\$11,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,777.49	\$81,222.51
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$110,000.00	\$17,339.89	\$11,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,777.49	\$81,222.51
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$50,000.00	\$0.00	\$3,882.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.65	\$46,117.35
2141 MATERIAL Y ÚTILES PARA PROCESAMIE	\$50,000.00	\$0.00	\$3,882.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.65	\$46,117.35
2150 MATERIAL IMPRESO E INFORMACIÓN DI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2151 MATERIAL IMPRESO E INFORMACIÓN DI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160 MATERIAL DE LIMPIEZA	\$2,000,000.00	\$73,510.82	\$52,002.97	\$12,115.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,629.00	\$1,862,371.00
2161 MATERIAL DE LIMPIEZA DE OFICINA	\$2,000,000.00	\$73,510.82	\$52,002.97	\$12,115.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,629.00	\$1,862,371.00

**MUNICIPIO DE OJOCALIENTE  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025**

**(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 27/may./2025  
03:46 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>(Cuentas con Movimientos)</b>												<b>Total</b>	<b>Diferencia (Vigente - Total)</b>		
		<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>				
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
2172	OTROS MATERIALES Y SUMINISTROS P/	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
2180	MATERIALES PARA EL REGISTRO E IDEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		
2181	MATERIALES PARA EL REGISTRO E IDEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$320,000.00</b>	<b>\$14,493.08</b>	<b>\$0.00</b>	<b>\$20,660.65</b>	<b>\$0.00</b>	<b>\$35,153.73</b>	<b>\$284,846.27</b>									
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$220,000.00	\$14,313.88	\$0.00	\$20,660.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,974.53	\$185,025.47	
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$150,000.00	\$10,538.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,538.68	\$139,461.32	
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$70,000.00	\$3,775.20	\$0.00	\$20,660.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,435.85	\$45,564.15	
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$100,000.00	\$179.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.20	\$99,820.80	
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$100,000.00	\$179.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.20	\$99,820.80	
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	
2350	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2351	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRL</b>	<b>\$2,950,000.00</b>	<b>\$227,468.32</b>	<b>\$357,069.61</b>	<b>\$184,299.51</b>	<b>\$0.00</b>	<b>\$768,837.44</b>	<b>\$2,181,162.56</b>									
2410	PRODUCTOS MINERALES NO METÁLIC	\$1,390,000.00	\$63,383.43	\$64,077.01	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,454.44	\$1,245,545.56	
2411	MATERIALES DE CONSTRUCCIÓN	\$1,390,000.00	\$63,383.43	\$64,077.01	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,454.44	\$1,245,545.56	
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$14,107.51	\$12,459.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,566.73	\$123,433.27	
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$14,107.51	\$12,459.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,566.73	\$123,433.27	
2480	MATERIALES COMPLEMENTARIOS	\$50,000.00	\$425.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.40	\$49,574.60	
2481	MATERIALES COMPLEMENTARIOS	\$50,000.00	\$425.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.40	\$49,574.60	
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$1,360,000.00	\$149,551.98	\$280,533.38	\$167,305.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,390.87	\$762,609.13	
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$1,360,000.00	\$149,551.98	\$280,533.38	\$167,305.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,390.87	\$762,609.13	
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$100,000.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$97,900.00</b>	
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$60,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$57,900.00	
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$60,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$57,900.00	
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$4,091,986.58</b>	<b>\$234,711.15</b>	<b>\$218,109.85</b>	<b>\$167,143.34</b>	<b>\$0.00</b>	<b>\$619,964.34</b>	<b>\$3,472,022.24</b>									
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,091,986.58	\$234,711.15	\$218,109.85	\$167,143.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,964.34	\$3,472,022.24	
2611	GASOLINA	\$3,851,986.58	\$234,711.15	\$218,109.85	\$167,143.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,964.34	\$3,232,022.24	
2614	LUBRICANTES Y ADITIVOS	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$385,000.00</b>	<b>\$11,933.44</b>	<b>\$7,249.98</b>	<b>\$7,781.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,964.64</b>	<b>\$358,035.36</b>								
2710	VESTUARIO Y UNIFORMES	\$150,000.00	\$0.00	\$4,269.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,269.47	\$145,730.53	
2711	VESTUARIO Y UNIFORMES	\$150,000.00	\$0.00	\$4,269.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,269.47	\$145,730.53	
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$135,000.00	\$683.20	\$2,980.51	\$7,781.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,444.93	\$123,555.07	
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$135,000.00	\$683.20	\$2,980.51	\$7,781.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,444.93	\$123,555.07	
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$11,250.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.24	\$88,749.76	
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$11,250.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.24	\$88,749.76	

**MUNICIPIO DE OJOCALIENTE  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025**

**(Cuentas con Movimientos)**

**(Cifras en pesos y centavos)**

Fecha y 27/may./2025

hora de Impresión 03:46 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>(Cuentas con Movimientos)</b>												<b>Diferencia (Vigente - Total)</b>		
		<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>			
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,220,000.00	\$164,292.60	\$63,148.19	\$320,355.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,796.76	\$672,203.24	
2910 HERRAMIENTAS MENORES	\$290,000.00	\$62,142.76	\$29,054.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,197.19	\$198,802.81	
2911 HERRAMIENTAS MENORES	\$290,000.00	\$62,142.76	\$29,054.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,197.19	\$198,802.81	
2940 REFACCIONES Y ACCESORIOS MENORE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
2941 REFACCIONES Y ACCESORIOS MENORE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
2960 REFACCIONES Y ACCESORIOS MENORE	\$785,000.00	\$102,149.84	\$34,093.76	\$285,855.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,099.57	\$362,900.43	
2961 REFACCIONES Y ACCESORIOS MENORE	\$785,000.00	\$102,149.84	\$34,093.76	\$285,855.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,099.57	\$362,900.43	
2980 REFACCIONES Y ACCESORIOS MENORE	\$110,000.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$75,500.00	
2981 REFACCIONES Y ACCESORIOS MENORE	\$110,000.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$75,500.00	
<b>3000 SERVICIOS GENERALES</b>	<b>\$47,820,825.42</b>	<b>\$451,532.23</b>	<b>\$275,663.21</b>	<b>\$181,461.67</b>	<b>\$0.00</b>	<b>\$908,657.11</b>	<b>\$46,912,168.31</b>									
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$5,401,407.00</b>	<b>\$81,291.00</b>	<b>\$14,640.00</b>	<b>\$56,385.00</b>	<b>\$0.00</b>	<b>\$152,316.00</b>	<b>\$5,249,091.00</b>									
3110 ENERGÍA ELÉCTRICA	\$4,796,407.00	\$78,561.00	\$14,640.00	\$56,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,586.00	\$4,646,821.00	
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$1,545,000.00	\$78,561.00	\$14,640.00	\$56,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,586.00	\$1,395,414.00	
3112 ALUMBRADO PÚBLICO	\$3,251,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251,407.00	
3120 GAS	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
3121 GAS	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	
3130 AGUA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
3131 SERVICIO DE AGUA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
3140 TELEFONÍA TRADICIONAL	\$210,000.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$207,270.00
3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$210,000.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$207,270.00
3150 TELEFONÍA CELULAR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
3151 SERVICIO DE TELEFONÍA CELULAR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$440,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$400,000.00</b>	
3210 ARRENDAMIENTO DE TERRENOS	\$90,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00
3211 ARRENDAMIENTO DE TERRENOS	\$90,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
3221 ARRENDAMIENTO DE EDIFICIOS	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
3230 ARRENDAMIENTO DE MOBILIARIO Y EQL	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
3231 ARRENDAMIENTO DE MOBILIARIO	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
3260 ARRENDAMIENTO DE MAQUINARIA, OTR	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
3261 ARRENDAMIENTO DE MAQUINARIA, OTR	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$263,920.00</b>	<b>\$0.00</b>	<b>\$56,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,620.00</b>	<b>\$207,300.00</b>	
3320 SERVICIOS DE DISEÑO, ARQUITECTURA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
3322 SERVICIOS ESTADÍSTICOS Y GEOGRÁFI	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
3330 SERVICIOS DE CONSULTORÍA ADMINIST	\$138,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,920.00	
3332 SERVICIOS DE CONSULTORÍA ADMINIST	\$138,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,920.00	
3340 SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
3341 SERVICIOS PARA CAPACITACIÓN A SER	\$10,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$100,000.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$45,480.00
3391 SERVICIOS PROFESIONALES, CIENTÍFIC	\$100,000.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$45,480.00

**MUNICIPIO DE OJOCALIENTE**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025**

**(Cuentas con Movimientos)**

**(Cifras en pesos y centavos)**

Fecha y 27/may./2025

hora de Impresión 03:46 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>(Cuentas con Movimientos)</b>												<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
		<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>		
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$34,760,498.42	\$112,474.00	\$75,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,832.00	\$34,572,666.42
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$34,750,498.42	\$112,474.00	\$75,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,832.00	\$34,562,666.42
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	\$754.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$58,724.00
3419	OTROS SERVICIOS FINANCIEROS	\$34,690,498.42	\$111,720.00	\$74,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,556.00	\$34,503,942.42
3450	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$450,000.00</b>	<b>\$16,344.76</b>	<b>\$0.00</b>	<b>\$66,459.66</b>	<b>\$0.00</b>	<b>\$82,804.42</b>	<b>\$367,195.58</b>							
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$250,000.00	\$684.99	\$0.00	\$66,459.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,144.65	\$182,855.35
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$250,000.00	\$684.99	\$0.00	\$66,459.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,144.65	\$182,855.35
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$100,000.00	\$15,659.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,659.77	\$84,340.23
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$100,000.00	\$15,659.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,659.77	\$84,340.23
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$5,000.01</b>	<b>\$64,999.99</b>							
3630	SERVICIOS DE CREATIVIDAD, PREPROD	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPROD	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$14,999.99
3693	OTROS GASTOS DE PUBLICACIÓN, DIFU	\$20,000.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$14,999.99
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$320,000.00</b>	<b>\$13,997.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,997.96</b>	<b>\$306,002.04</b>
3750	VIÁTICOS EN EL PAÍS	\$220,000.00	\$13,997.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.96	\$206,002.04
3751	VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3752	VIÁTICOS NACIONALES	\$120,000.00	\$13,997.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.96	\$106,002.04
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$5,850,000.00</b>	<b>\$187,424.51</b>	<b>\$60,000.00</b>	<b>\$53,617.00</b>	<b>\$0.00</b>	<b>\$301,041.51</b>	<b>\$5,548,958.49</b>							
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$5,800,000.00	\$187,424.51	\$60,000.00	\$53,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,041.51	\$5,498,958.49
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$5,800,000.00	\$187,424.51	\$60,000.00	\$53,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,041.51	\$5,498,958.49
3850	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3853	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$265,000.00</b>	<b>\$0.00</b>	<b>\$69,045.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,045.21</b>	<b>\$195,954.79</b>
3910	SERVICIOS FUNERARIOS Y DE CEMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3920	IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$32,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,633.00	\$22,367.00
3921	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$32,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,633.00	\$17,367.00
3923	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3980	IMPUUESTO SOBRE NÓMINAS Y OTROS C	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3981	IMPUUESTOS SOBRE NÓMINAS Y OTROS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3990	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$36,412.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,412.21	\$13,587.79

**MUNICIPIO DE OJOCALIENTE**  
**ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/may./2025 03:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
3991 OTROS SERVICIOS	\$50,000.00	\$0.00	\$36,412.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,412.21	\$13,587.79
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,300,000.00	\$72,385.43	\$1,205,956.20	\$453,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,783.63	\$1,568,216.37
4300 SUBSIDIOS Y SUBVENCIONES	\$1,700,000.00	\$0.00	\$1,077,775.00	\$374,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,177.00	\$247,823.00
4390 OTROS SUBSIDIOS	\$1,700,000.00	\$0.00	\$1,077,775.00	\$374,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,177.00	\$247,823.00
4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,700,000.00	\$0.00	\$1,077,775.00	\$374,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,177.00	\$247,823.00
4400 AYUDAS SOCIALES	\$1,200,000.00	\$3,242.43	\$46,591.20	\$79,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,873.63	\$1,071,126.37
4410 AYUDAS SOCIALES A PERSONAS	\$1,200,000.00	\$3,242.43	\$46,591.20	\$79,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,873.63	\$1,071,126.37
4411 AYUDAS SOCIALES	\$1,200,000.00	\$3,242.43	\$46,591.20	\$79,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,873.63	\$1,071,126.37
4900 TRANSFERENCIAS AL EXTERIOR	\$400,000.00	\$69,143.00	\$81,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,733.00	\$249,267.00
4930 TRANSFERENCIAS PARA EL SECTOR PR	\$400,000.00	\$69,143.00	\$81,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,733.00	\$249,267.00
4933 APORTACIONES O CUOTAS A ORGANISMOS	\$400,000.00	\$69,143.00	\$81,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,733.00	\$249,267.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$4,325,000.00	\$0.00	\$55,821.58	\$37,422.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,243.93	\$4,231,756.07
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,240,000.00	\$0.00	\$55,821.58	\$37,422.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,243.93	\$2,146,756.07
5110 MUEBLES DE OFICINA Y ESTANERÍA	\$1,490,000.00	\$0.00	\$0.00	\$7,160.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.03	\$1,482,839.97
5111 MOBILIARIO	\$1,050,000.00	\$0.00	\$0.00	\$7,160.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.03	\$1,042,839.97
5112 EQUIPO DE ADMINISTRACIÓN	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
5150 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$600,000.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$551,744.00
5151 BIENES INFORMÁTICOS	\$600,000.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$551,744.00
5190 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$150,000.00	\$0.00	\$7,565.58	\$30,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,827.90	\$112,172.10
5191 OTROS MOBILIARIOS Y EQUIPOS DE AD	\$150,000.00	\$0.00	\$7,565.58	\$30,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,827.90	\$112,172.10
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5230 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5410 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5630 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCC	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671 HERRAMIENTAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5900 ACTIVOS INTANGIBLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5910 SOFTWARE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5911 SOFTWARE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5970 LICENCIAS INFORMÁTICAS E INTELECTL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5971 LICENCIAS INFORMÁTICAS E INTELECTL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
6000 INVERSIÓN PÚBLICA	\$40,869,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,869,406.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$40,869,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,869,406.00
6110 EDIFICACIÓN HABITACIONAL	\$40,869,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,869,406.00
6111 EDIFICACIÓN HABITACIONAL POR CONT	\$40,869,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,869,406.00

**MUNICIPIO DE OJOCALIENTE  
ESTADO DE ZACATECAS**

**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y  
hora de Impresión

27/may./2025

03:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
9000 DEUDA PÚBLICA	\$8,300,000.00	\$636,360.00	\$636,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,720.00	\$7,027,280.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,850,000.00	\$636,360.00	\$636,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,720.00	\$6,577,280.00
9110 AMORTIZACIÓN DE LA DEUDA INTERNA	\$7,850,000.00	\$636,360.00	\$636,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,720.00	\$6,577,280.00
9111 AMORTIZACIÓN DE LA DEUDA CON INST	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
9112 AMORTIZACIÓN DE OBLIGACIONES FINA	\$7,400,000.00	\$636,360.00	\$636,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,720.00	\$6,127,280.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
9210 INTERESES DE LA DEUDA INTERNA CON	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
9211 INTERESES DE LA DEUDA CON INSTITU	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
<b>Total</b>	<b>\$200,694,551.00</b>	<b>\$8,847,900.42</b>	<b>\$10,200,016...</b>	<b>\$4,586,887.80</b>	<b>\$0.00</b>	<b>\$23,634,805.07</b>	<b>\$177,059,745.93</b>								